



Customer : KEVIN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : KE11 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1442/KE11-19/43188
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

ELC-1442/KE11-19/43188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-10-2022	188,165.00
Credit Balance	0		
Error Correction	0		
Received total			188,165.00
Receivable total			188,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 447776 Cheque present date : 26-10-2022 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	37,633.00
02	25-10-2022	cheque		Cheque no : 447777 Cheque present date : 28-10-2022 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	37,633.00
03	25-10-2022	cheque		Cheque no : 447778 Cheque present date : 31-10-2022 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	37,633.00
04	25-10-2022	cheque		Cheque no : 447779 Cheque present date : 02-11-2022 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	37,633.00
05	25-10-2022	cheque		Cheque no : 447780 Cheque present date : 04-11-2022 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	37,633.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B254771	29-09-2022	ELC	43,975.00	0.00	0.00	0.00	43,975.00	43,975.00	0.00		
02	AD009B254987	30-09-2022	ELC	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
03	AD009B255118	04-10-2022	ELC	68,940.00	0.00	0.00	0.00	68,940.00	68,940.00	0.00		
04	AD009B255303	05-10-2022	ELC	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
05	AD009B255304	05-10-2022	ELC	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
06	AD009B255601	07-10-2022	ELC	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
07	AD009B255951	12-10-2022	ELC	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
Total				188,165.00	0.00	0.00	0.00	188,165.00	188,165.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY